

			May 2025			
Date			Income	Expense	Balance	Expense
			Income	Operating Fund Expense	Balance	Encumbrances Expense
						Balance
4445	Consolidated Brookside Ec Dev	Beginning Balance			\$ 112,195.11	
3/13/2025	Kimley-Horn			\$ 18,223.45		
		Totals to Date	\$ -	\$ 18,223.45	\$ 93,971.66	
4446	Broadway/Aurora Allocation Area	Beginning Balance			\$ 508,311.47	
1/16/2025	Equival, LLC			\$ 2,400.00		
1/16/2025	Old National (ECO22-Rebar)			\$ 138,000.00		
1/16/2025	Taft			\$ 810.00		
1/16/2025	Veridus			\$ 1,163.15		
1/16/2025	Old National (TAX22-Rebar)			\$ 82,271.00		
1/16/2025	KS Finance Supplemental Payment	\$ 79,789.35				
2/24/2025	Corrected Fall TIF (County Error)					
	Broadway/Aurora Way	\$ 286,599.61				
	N 600 Industrial	\$ 50,274.38				
4/1/2025	Near North Title Group			\$ 348,293.66		
4/8/2025	Broadway Motorsports Lease	\$ 810.00				
5/5/2025	Enterprise Title			\$ 100,000.00		
5/13/2025	Broadway Motorsports Lease	\$ 900.00				
		Totals to Date	\$ 418,373.34	\$ 672,937.81	\$ 253,747.00	
4448	HRH TIF Allocation Area	Beginning Balance			\$ 260,820.00	
		Totals to Date	\$ -	\$ -	\$ 260,820.00	
4447	McCordsville HRH Bond	Beginning Balance			\$ 215,385.28	
		Totals to date	\$ -	\$ -	\$ 215,385.28	
2216	RDC Operating Expenses	2025 Budget			\$ 50,300.00	
	Additional Appropriation				\$ 262,500.00	
1/9/2025	MidState Valuation			\$ 2,400.00		
1/23/2025	Town of McCordsville			\$ 30.00		
1/23/2025	Town of McCordsville			\$ 30.00		
2/6/2025	Equival, LLC			\$ 2,400.00		
5/2/2025	AIM Media			\$ 33.16		
5/2/2025	Hitchcock Design Group			\$ 9,430.00		
5/2/2025	JQOL, Inc.			\$ 8,300.00		
5/2/2025	Kimley-Horn			\$ 5,000.00		
5/5/2025	Enterprise Title			\$ 262,500.00		
5/5/2025	Enterprise Title			\$ 1,224.44		
5/22/2025	Hitchcock Design Group			\$ 4,025.00		
		Totals to Date		\$ 295,372.60	\$ 17,427.40	